

THE VICTORY GARDENS TOWNHOUSE ASSOCIATION
II

TREASURER REPORT
DECEMBER 14, 1995

THE FOLLOWING IS A FINANCIAL REPORT OF DUES.
BE AWARE THAT ALL FEES HAVE NOT BEEN COLLECTED!
FEES COLLECTED FROM 6-1-95 TO 11-22-95

PREVIOUS BALANCE.....	\$2605.87
FEES COLLECTED 6-95 TO 11-95.....	<u>\$2522.00</u>
TOTAL	\$5127.87

EXPENSES:

MONTHLY BANK MAINTENANCE FEE	
SIX MONTHS \$20.00 A MONTH.....	\$120.00
PSE&G(STREETLIGHTS)	
AS OF 6-21 TO 11-95.....	\$667.30
MAINTENANCE WEEKLY \$100.00	
AS OF 8-2 TO 12-12.....	\$2000.00
LAWN MOWER AND GAS CAN.....	\$214.44
CERTIFIED LETTER AND STAMPS.....	\$79.88
RETURN CHECKS.....	<u>\$158.00</u>
PRESENT BALANCE	\$1888.25

THE ADDRESS WHERE THE DUES ARE TO BE MAILED TO:

VICTORY GARDENS TOWNHOUSE ASSOCIATION II
PO BOX 8667
NEWARK NJ 07108

ANY QUESTIONS OR CONCERNS PLEASE CALL 242-3261.

TREASURER

MARIA CORLEY

Maria Corley

VICTORY GARDENS TOWNHOUSE ASSOCIATION

II

TREASURER REPORT
JUNE 13, 1995

THE FOLLOWING IS A FIANCIAL REPORT OF DUES.

BE AWARE THAT ALL FEES HAVE NOT BEEN COLLECTED!

FEES COLLECTED FROM 3-18-95 TO 5-30-95.

PREVIOUS BALANCE.....	\$1,502.87
FEES COLLECTED 3-95 TO 5-95 ..	\$1,200.00
TOTAL	\$2,702.87
EXPENSES	
MONTHLY BANK MAINTENANCE FEE	
THREE MONTHS \$20.00 AMONTH.....	-\$60.00
POST OFFICE BOX/KEYS(ANNUAL).....	-\$37.00
PRESENT BALANCE.....	\$2,605.87

THE ADDRESS WHERE THE DUES NEED TO BE MAILED TO:

VICTORY GARDENS TOWNHOUSE ASSOCIATION II
PO BOX 8667
NEWARK NJ 07108

ANY QUESTIONS OR CONCERNS PLEASE CALL 242-3261.

TREASURER

MARIA CORLEY

Maria Corley

VICTORY GARDENS TOWNHOUSE ASSOCIATION
II

TREASURER REPORT
MARCH 21, 1995

AS NOVEMBER 1994 THE VICTORY GARDENS HOMEOWNER II BECAME
AN ASSOCIATION. EFFECTIVE THIS DATE ASSOCIATION DUES OF
\$25.00 WERE TO BE COLLECTED ON A MONTHLY BASIS. ASSOCIATION
DUES ARE MANDATORY WHICH WE ALL SIGN IN OUR CLOSING.
THE FOLLOWING IS A FINACIAL REPORT OF DUES.
BE AWARE THAT ALL FEES HAVE NOT BEEN COLLECTED!
FEES COLLECTED FROM 11-94 TO 3-17-95.

OVERALL	\$1,688.00
EXPENSES:	
NEW CHECKBOOK CHARGE	- 25.13
MONTHLY BANK MAINTENANCE FEE	
THREE MONTHS \$20.00 A MONTH	-60.00
SNOW REMOVAL ON 2/4/95	-100.00

BALANCE	\$1,502.87

THE ADDRESS WHERE THE DUES NEED TO BE MAILED TO:

VICTORY GARDENS TOWNHOUSE ASSOCIATION II
PO BOX 8667
NEWARK, NJ 07108

ANY QUESTIONS OR REMARKS PLEASE CALL 242-3261.

TREASURER

MARIA CORLEY

Maria Corley

THE VICTORY GARGENS TOWNHOUSE ASSOCIATION
II

TREASURER REPORT

THE FOLLOWING IS A FINANCIAL REPORT OF DUES.
BE AWARE THAT ALL FEES HAVE NOT BEEN COLLECTED!
FEES COLLECTED FROM DEC 95 TO MARCH 96.

PREVIOUS BALANCE	\$1888.25
FEES COLLECTED DEC 95 TO MARCH 96	\$1010.00
TOTAL	\$2898.25

EXPENSES:

MONTHLY BANK MAINTENANCE FEE	\$ 80.00
FOUR MONTHS DEC 95 TO MARCH 96	
PSE&G(STREETLIGHTS)	\$ 434.73
FOR DEC 95 TO MARCH 96	
SNOW REMOVAL	\$ 854.00
FOR DEC 95 TO MARCH 96	
MAINTENANCE FEE FOR DEC 95	\$ 100.00
RENEWAL OF POST OFFICE BOX	\$ 40.00
RENEWAL OF CHECKS	\$ 27.00

PRESENT BALANCE	\$1362.33
-----------------	-----------

IF YOU HAVE ANY QUESTIONS OR CONCERNS PLEASE
CALL ME AND WE CAN SET UP A TIME TO MEET.
242-3261.

MAILING ADDRESS FOR DUES:
VICTORY GARDENS TOWNHOUSE ASSOCIATION II
PO BOX 8667
NEWARK NJ 07108

TRESURER,
MARIA CORLEY

Maria Corley